

Unit Information

Unit Type: Special District Year: 2014
Unit Name: Bellalago Educational Facilities Benefit District Unit Dependency: Dependent
Unit Status: Active

Location Information

Name: Ms. Migdalia Mercado
Title: Director of Finance
Phone: (407) 870-4831

Address:
817 Bill Beck Blvd.
Kissimmee, FL 34744-4495

Contact Information

Name: Mrs. Angela G. Barner
Title: Senior Accountant
Phone: (407) 870-4909
Email: barneran@osceola.k12.fl.us

Address:
817 Bill Beck Blvd.
Kissimmee, FL 34744-4495

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 8/27/2015
Audit Received Date: 8/27/2015
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$22,270,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 8/24/2015
Auditor Name: Moss, Krusick & Associates, LLC

Address:
501 S. New York Ave. Suite 100
Winter Park, FL 32789

Certification

Chief Financial Officer

Name: Todd Seis
Title: Chief Business & Finance Officer

Chairman/Elected Official

Name: Tony Iorio
Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	801,042										801,042
341900 - Other General Government Charges and Fees				240,210							240,210
361100 - Interest	45		105	4							154
362000 - Rents and Royalties	763,427										763,427
369900 - Other Miscellaneous Revenues	678,897										678,897
381000 - Inter-Fund Group Transfers In	4,898		2,050,449	92							2,055,439
385000 - Proceeds from Refunding Bonds			24,017,537								24,017,537
Grand Total	2,248,309		26,068,091	240,306							28,556,706

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	83,035										83,035
513.60 - Financial and Administrative - Capital Outlay				43,822							43,822
517.70 - Debt Service Payments - Debt Service			24,040,192								24,040,192
581.70 - Interfund Transfers Out - Debt Service	2,055,335		95	9							2,055,439
585.70 - Payment to Refunded Bond Escrow Agent - Debt Service	23,776		2,902,942	43,608							2,970,326
Grand Total	2,162,146		26,943,229	87,439							29,192,814

Data Element Worksheet Report for FYE: 2014, Bellalago Educational Facilities Benefit District

Affiliates Report for FYE 2014

